

State of Arizona



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: HAMMERSLAG, CHARLES F
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 4, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,294.55
Total Cash Disbursements this Reporting Period:	\$525.75
Cash Balance at End of Reporting Period:	\$768.80

Report ID: 37457

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$47.68	\$0.00	\$47.68	\$47.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$149.75	\$0.00	\$149.75	\$149.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,097.12	\$0.00	\$1,097.12	\$1,097.12
Total Income		\$1,294.55	\$0.00	\$1,294.55	\$1,294.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$525.75	\$0.00	\$525.75	\$525.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$525.75	\$0.00	\$525.75	\$525.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$525.75			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: ARIZONA REPUBLICAN PARTY	01/30/2003	\$17.00	\$17.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: voter registration pmt			
Name: DISTRICT 19 ARIZONA REPUBLICAN PARTY	01/30/2003	\$30.68	\$30.68
Address: UNKNOWN, UNKNOWN, AZ 85000		Cash	
Memo: allocate from transferred pcs			
Total of Contributions from Committees		\$47.68	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$47.68	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/09/2003	\$20.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$20.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$10.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$25.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$25.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$10.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	05/09/2003	\$10.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	09/12/2003	\$9.75	\$149.75
Address:			Cash	
Name:	Multiple Contributors	10/20/2003	\$10.00	\$149.75
Address:			Cash	
Name:	Multiple Contributors	10/20/2003	\$10.00	\$149.75
Address:			Cash	
Total of Small Contributions			\$149.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$149.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AL DRISCOLL	12/07/2002	\$115.13	\$115.13
Address:	13231 W Mesa Verde Dr, , Sun City West, AZ 85375		Cash	
Memo:	Awards			
Name:	DOUGLAS ROBINSON	01/08/2003	\$235.51	\$235.51
Address:	12919 W Beechwood Dr, , Sun City West, AZ 85375		Cash	
Memo:	telephone for headquarters			
Name:	KEITH MORROW	05/19/2003	\$15.71	\$75.11
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	mailing			
Name:	KEITH MORROW	06/13/2003	\$15.60	\$75.11
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	mailing			
Name:	KEITH MORROW	06/13/2003	\$46.90	\$75.11
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	name tags			
Name:	KEITH MORROW	09/15/2003	\$46.90	\$75.11
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	name tags			
Name:	KEITH MORROW	09/15/2003	\$(50.00)	\$75.11
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	badges sold			
Name:	ARIZONA REPUBLICAN PARTY	12/09/2003	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	liability insurance			
Total of Operating Expenses			\$575.75	
Total of Refunds, Rebates, and Credits Received			(\$50.00)	
Net Total of Operating Expenses			\$525.75	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/2002	\$1,097.12	\$1,097.12
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,097.12	
Total of Debt Transferred In or Out			\$0.00	

